

**PENNINGTON COUNTY  
BOARD OF COMMISSIONER'S MEETING  
COUNTY BOARD ROOM  
TUESDAY, APRIL 12<sup>TH</sup>, 2016, 10:00 A.M.**

**AGENDA**

Pledge of Allegiance

- 10:00 Mike Flaagan – County Engineer
- Bid Opening: SAP #57-598-052 (Polk Centre Township bridge)
  - Highway Dept. Items
- 10:20 Ken Yutrzenka – Human Services Director
- Personnel Items
- 10:30 Ray Kuznia – County Sheriff
- LEC Items
- 10:45 Christine Anderson – Economic Development Director
- Red Lake River Corridor Joint Powers Agreement
- County Auditor's Items
- Leases

**(This agenda is subject to change)**

**PENNINGTON COUNTY, MINNESOTA**

**RESOLUTION APPROVING THE INTENT TO CONSTRUCT A  
POTENTIAL FUTURE JAIL/LAW ENFORCEMENT CENTER**

WHEREAS, Pennington County's (the "County") current courthouse and administrative buildings are separate from the county jail which requires the transport of prisoners outside for court and probation services. The County's current jail is also outdated and requires modernization; and

WHEREAS, the County has decided that it is more efficient and economical to consolidate court services, administrative services, law enforcement services and the jail at one new facility; and

WHEREAS, Minnesota Statutes, Section 641.21 requires that when a county board determines to purchase, lease or erect a new jail at an expense of more than \$15,000, it shall pass a resolution to that effect and transit a copy thereof to the Commissioner of Corrections.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF PENNINGTON COUNTY, MINNESOTA:

1. The Board of Commissioners of Pennington County has determined it is necessary to expend more than \$15,000 to erect a new criminal justice building which will include the construction of a jail.

2. Pursuant to Minnesota Statutes, Section 641.21, County staff is authorized to transit a copy of this resolution to the Commissioner of Corrections for its review and approval.

Adopted this 12<sup>th</sup> day of April, 2016.

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Chair

ATTEST:

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County Auditor-Treasurer

**OFFICIAL PROCEEDINGS**  
**PENNINGTON COUNTY BOARD OF COMMISSIONERS**  
**TUESDAY, MARCH 22<sup>ND</sup>, 2016, 5:00 P.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Board Room in Thief River Falls, MN, on Tuesday, March 22<sup>ND</sup>, 2016 at 5:00 P.M. Members present: Donald Jensen, Neil Peterson, Darryl Tveitbakk, Oliver “Skip” Swanson and Cody Hempel. Members absent: None.

The meeting was called to order by Chairman Commissioner Jensen and the Pledge of Allegiance was recited.

Social Worker Supervisor Julie Sjostrand presented the consent agenda recommendations from the March 15<sup>th</sup>, 2016 Human Service Committee meeting. On a motion by Commissioner Peterson, seconded by Commissioner Hempel, the following recommendations of the Pennington County Human Service Committee for March 15<sup>th</sup>, 2016 are hereby adopted. Motion unanimously carried.

SECTION A

- I. To approve the February 16, 2016 Human Service Committee meeting minutes.
- II. To allow the agency to host a Social Work student for a 12 week internship beginning late May 2016.

SECTION B

- I. To approve payment of the agency’s bills.

Motioned by Commissioner Peterson, seconded by Commissioner Hempel to approve the Amendment to County Participation Agreement effective July 1<sup>st</sup>, 2016 between UCare Minnesota and Pennington County Human Services. Motion unanimously carried.

The County Board read a letter from the Commissioner of the Minnesota Department of Human Services commending the staff for perfect performance in meeting DHS Human Service financial reporting requirements for calendar year 2015.

Peter Nelson, Pennington County Soil and Water Conservation District, presented a resolution to set a process for review of the Red Lake Watershed “One Watershed, One Plan”.

The following resolution was introduced by Commissioner Swanson, seconded by Commissioner Peterson and upon vote was unanimously carried.

**RESOLUTION FOR FORMAL REVIEW AND PUBLIC HEARING PROCESS  
FOR THE RED LAKE RIVER WATERSHED “ONE WATERSHED, ONE PLAN”**

**WHEREAS**, the County of Pennington, County of Red Lake, County of Polk, the Pennington Soil and Water Conservation District, the Red Lake County Soil and Water Conservation District, the West Polk Soil and Water Conservation District, and the Red Lake Watershed District have made and entered into a Memorandum of Agreement to develop a comprehensive watershed management plan through the Board of Water and Soil Resources One Watershed, One Plan Pilot Program, and

**WHEREAS**, the Memorandum of Agreement created a Policy Committee for development of the watershed-based plan, made up of one elected or appointed member of each governing board, and

**WHEREAS**, the Memorandum of Agreement states that each party will be responsible for initiating a local review and comment process including required public hearings, and

**WHEREAS**, through the planning process the Policy Committee has determined it would be unnecessarily burdensome for each party to be responsible for individual review and comment processes including public hearings, and

**WHEREAS**, the One Watershed, One Plan Operating Procedures for Pilots require the Policy Committee to submit the draft plan to the plan review authorities for a 60-day formal review period, and

**WHEREAS**, the One Watershed, One Plan Operating Procedures for Pilots require the Policy Committee to schedule and hold a public hearing on the draft plan prior to submitting the final draft plan to the Board of Water and Soil Resources for approval, and

**WHEREAS**, the One Watershed, One Plan Operating Procedures for Pilots require only one public hearing with consideration for more than one hearing in a large watershed.

**WHEREAS**, the Policy Committee recommends more than one public hearing due to the size of the Red Lake River Watershed.

**NOW, THEREFORE, BE IT RESOLVED**, that the Red Lake Watershed District staff, acting on behalf of the Policy Committee, will be responsible for submitting the draft plan to the plan review authorities for a 60-day formal review period, and

**BE IT FURTHER RESOLVED**, that there will be three public hearings on the draft plan, with each County Board and the Red Lake Watershed District Board participating in at least one of the hearings. Said hearings to be held in conjunction with the regularly scheduled, or special, Board of Commissioners meetings, one each in Pennington, Red Lake, and Polk Counties.

Bill Craig and Howard Person met with the County Board presenting the Comprehensive Solid Waste Management Plan for Pennington County. A Public Notice of Intent to Approve Pennington County’s Solid Waste Management Plan will be going to The Times tomorrow. There is a 30 day comment period before adoption of the plan. Howard Person then introduced Bill Craig to the County Board members. Bill Craig will be assuming the duties of the Pennington County Solid Waste Officer.

The County Board then discussed the Ag Coordinator position that Bill Craig has been hired for. The University of Minnesota will not approve the 20% Ag Extension Agent agreement, so Mr. Craig will become a full-time county employee split 50/50 with Marshall and Pennington Counties.

Laura Stengrim, the Director of the Thief River Falls United Way and Director of the Convention and Visitor's Bureau, discussed the transition from the United Way to the TRF Area Community Fund. They are requesting an appointment to the TRF Area Community Fund Advisory Board. Motioned by Commissioner Swanson, Seconded by Commissioner Tveitbakk to appoint Commissioner Hempel to the TRF Area Community Fund Advisory Board. Motion unanimously carried.

County Engineer Mike Flaagan met with the County Board recommending that the bidders for 2016 fuel supply, culvert supplies and equipment rental be approved as submitted.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk that the bid from Farmer's Union Oil Co. for fuel supplies is approved as submitted. Motion unanimously carried.

	Gasohol	No. 1 Low Sulphur	No. 2 Low Sulphur	Diesel Sulphor
Farmers *	\$.10	\$.10	\$.10	\$.10
Union Oil **	\$.10	\$.10	\$.10	\$.10

\*Delivered

\*\*Dealer Pump

Motioned by Commissioner Peterson, seconded by Commissioner Swanson to approve the bid of True North Steel for culvert supplies as submitted and the County Engineer was directed to use the low bid for specific culverts. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk to approve the equipment rental bids as received from the following persons or businesses and the County Engineer was directed to use the lowest bid available. Motion unanimously carried.

- Brummund Excavating
- Garry Gravel
- Olson Construction TRF, Inc.
- K & K Trucking, Inc.
- Sellin Bros., Inc.
- Thygeson Construction, Inc.
- Wright Construction
- Triple D Construction
- Lunke's Inc.
- Davidson Construction, Inc.

Nelson Excavating  
Beito Repair  
Art Laudal & Son, Inc.  
Kotrba Ditching, Inc.

Motioned by Commissioner Peterson, seconded by Commissioner Hempel to approve the 2016 Township Road Maintenance Agreements and authorize the Chairman and Auditor to sign the same. Motion unanimously carried.

The County Engineer noted that the rate charged to townships for motor grader services is currently \$90 per hour and may need to increase for next year.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to authorize the County Engineer and County Auditor to advertise for bids on SP 057-070-005 which includes lighting at the intersection of CSAH # and State Highway #59, at the intersection of CSAH #20 and State Highway #59 and at the intersection of CSAH #20 and CSAH #3. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Hempel to authorize the County Engineer and County Auditor to advertise for bids for SP 057-070-006 which includes rumble striping on County State Aid #7. Motion unanimously carried.

The Annual Pennington County Township Association meeting is scheduled for March 31<sup>st</sup>, 2016 at 7:00 P.M. in the Joint Use Facility Meeting Room.

The City of Thief River Falls is having a meeting on March 28<sup>th</sup>, 2016 at 7:00 P.M. with the resident of County Road #62 to discuss cost of extending sewer and water to that area along with annexation.

Road restrictions are currently posted. The County Engineer asked to change CSAH #10 to a 9 ton route as it is currently posted 7 tons. The County Board agreed to the change.

County Auditor-Treasurer Ken Olson informed the County Board that six warrants issued to Northwestern Mutual were lost in the mail and replacement warrants are being requested. Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk to approve the issuance of replacement warrants for the following warrants lost in the mail without issuance of an indemnifying bond. Motion unanimously carried.

Warrant #175642	11/13/15	Warrant #101624	12/9/15
Warrant #175824	11/25/15	Warrant #101590	11/25/15
Warrant #175867	12/11/15	Warrant #101515	11/13/15

At 6:00 the County Board Chairman called the Public Hearing on the adoption of a Capital Improvement Plan and the issuance of General Obligation Capital Improvement Plan Bonds to order as advertised.

Representatives of KTRF Radio and The Times were present at the hearing. The five-year Capital Improvement Plan is one project, the construction of a new Justice Center including courtrooms, law enforcement facilities and other related administrative offices. The facility will also include a jail which will not be funded pursuant to this Capital Improvement Plan. The maximum amount of bonds to be issued under the Capital Improvement Plan is \$6,200,000. Hearing no question, the Hearing was closed and the County Board meeting brought back to order.

Commissioner Tveitbakk introduced the following resolution, seconded by Commissioner Hempel and upon vote was unanimously carries.

**RESOLUTION ADOPTING A CAPITAL IMPROVEMENT PLAN AND  
PROVIDING PRELIMINARY APPROVAL TO THE ISSUANCE OF BONDS  
THEREUNDER**

**WHEREAS**, pursuant to Minnesota Statutes, Chapter 475, as amended, and Section 373.40, as amended (collectively, the “Act”), counties are authorized to adopt a capital improvement plan and carry out programs for the financing of capital improvements; and

**WHEREAS**, Pennington County, Minnesota (the “County”) has caused to be prepared the “2016 through 2021 Five-Year Capital Improvement Plan” (the “Capital Improvement Plan”); and

**WHEREAS**, on the date hereof, the Board of Commissioners of the County (the “Board”) conducted a duly noticed public hearing regarding adoption of the Capital Improvement Plan pursuant to the requirements of the Act and the issuance of general obligation bonds thereunder in a maximum principal amount of \$6,200,000, to provide for the undertaking of certain capital improvements described in the Capital Improvement Plan, including but not limited to the construction of a new justice center to include a new courthouse, law enforcement facilities, and other related administrative offices (the “Project”); and

**WHEREAS**, in considering the Capital Improvement Plan, the Board has considered for the Project and for the overall Capital Improvement Plan:

1. the condition of the County’s existing infrastructure, including the projected need for repair and replacement;
2. the likely demand for the improvement;
3. the estimated cost of the improvement;
4. the available public resources;
5. the level of overlapping debt in the County;
6. the relative benefits and costs of alternative uses of the funds;
7. operating costs of the proposed improvements; and
8. alternatives for providing services more efficiently through shared facilities with other local government units.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF PENNINGTON COUNTY, MINNESOTA:**

1. The Capital Improvement Plan is hereby approved.
2. County staff is hereby authorized to do all other things and take all other actions as may be necessary or appropriate to carry out the Capital Improvement Plan in accordance with any applicable laws and regulations.
3. The County gives preliminary approval to the issuance of general obligation bonds in the maximum principal amount of \$6,200,000; provided, however, that if a petition requesting a vote on issuance of the bonds signed by voters equal to five percent (5%) of the votes cast in the County in the last County general election is filed with County Auditor-Treasurer by April 21, 2016, the County may issue the bonds only after obtaining approval of a majority of voters voting on the question at an election.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to approve the minutes of the March 8<sup>th</sup>, 2016 Board meeting as written. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Hempel, to approve payment of the Human Services warrants totaling \$112,053.78, the Auditor and Manual warrants for February, 2016 totaling \$1,186,557.03, and also the following Commissioner warrants. Motion unanimously carried.

**WARRANTS**

County Revenue	\$40,782.15
Road & Bridge	\$ 2,397.75
Capital Improvement	\$40,000.00

Per diems and meal reimbursements in the amount of \$1,038.65 were also approved.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to adjourn to 10:00 A.M. Tuesday, April 12<sup>th</sup>, 2016. Motion unanimously carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer  
Pennington County

Donald Jensen, Chairman  
Board of Commissioners

Jennifer  
4/11/16 5:11PM

# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Print List in Order By: 1  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

# Pennington County Financial System



Jennifer  
4/11/16 5:11PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1380	A'VIANDS LLC					
245	01-251-000-0000-6427		2,853.51	JAIL MEALS 02/20 TO 02/26	19-6565	JAIL MEALS
250	01-251-000-0000-6403		313.68	TOILET PAPER	19-6667	JANITORIAL SUPPLIES - JAIL
246	01-251-000-0000-6427		2,801.04	JAIL MEALS 02/27 TO 03/04	19-6668	JAIL MEALS
247	01-251-000-0000-6427		2,967.77	JAIL MEALS 03/12 TO 03/11	19-6958	JAIL MEALS
251	01-251-000-0000-6403		181.00	SHOWER CLEANER	19-7093	JANITORIAL SUPPLIES - JAIL
248	01-251-000-0000-6427		2,969.33	JAIL MEALS 03/12 TO 03/18	19-7094	JAIL MEALS
249	01-251-000-0000-6427		2,978.57	JAIL MEALS 03/19 TO 03/25	19-7200	JAIL MEALS
1380	A'VIANDS LLC		15,064.90	7 Transactions		
1011	ACE HARDWARE					
294	01-111-000-0000-6300		21.52	ELBOS, REDUCERS, TEE, BRUSHES	207590	REPAIRS & MAINTENANCE
116	01-201-000-0000-6405		11.35	VELCRO, CONNECTOR	208791	GENERAL SUPPLIES
170	01-111-000-0000-6300		7.28	SCREWS & WASHERS	208802	REPAIRS & MAINTENANCE
113	01-219-000-0000-6300		14.99	BASKET STRAINER (4)	208816	REPAIRS & MAINTENANCE
114	01-219-000-0000-6300		2.79	PLUMBERS PUTTY	208823	REPAIRS & MAINTENANCE
115	01-219-000-0000-6300		4.47	SUPER GLUE, FAUCET WASHERS	208825	REPAIRS & MAINTENANCE
168	01-501-000-0000-6300		6.99	SANTEEN	208930	REPAIRS & MAINTENANCE
171	01-111-000-0000-6300		6.99	6" END CAP	208971	REPAIRS & MAINTENANCE
173	01-111-000-0000-6300		1.99	KEYS	208981	REPAIRS & MAINTENANCE
172	01-111-000-0000-6403		7.49	RESOLVE	208981	JANITORIAL SUPPLIES - COURTHOUSE
174	01-111-000-0000-6300		7.98	RECESS PLUGS	209006	REPAIRS & MAINTENANCE
117	01-219-000-0000-6300		16.99	GFCI OUTLET (3)	209068	REPAIRS & MAINTENANCE
169	01-501-000-0000-6300		19.99	DWALT DOLLY	209069	REPAIRS & MAINTENANCE
118	01-219-000-0000-6300		25.48	SCREWS, ANCHOR	209136	REPAIRS & MAINTENANCE
175	01-111-000-0000-6403		15.99	DRAINNO	209231	JANITORIAL SUPPLIES - COURTHOUSE
119	01-219-000-0000-6300		17.77	TOILET PLUNGERS (2), SCREWDRIV	209291	REPAIRS & MAINTENANCE
1011	ACE HARDWARE		190.06	16 Transactions		
1301	AMERICAN LEGION					
191	01-121-000-0000-6846		1,239.00	VET TRANSPORT TO VA APPOINTMEN		CVSO GRANT EXPENSE
1301	AMERICAN LEGION		1,239.00	1 Transactions		
2338	BEITEL/ERIK					
283	01-290-000-0000-6330		63.07	MILEAGE - GRT WRT - GF AIRPORT	030716	Travel & Expense
281	01-290-000-0000-6330		5.17	MEAL - GRANT WRTG - DENVER	030816	Travel & Expense
282	01-290-000-0000-6330		13.79	MEAL - GRANT WRTG - DENVER	030816	Travel & Expense
260	01-290-000-0000-6330		17.60	MEAL - GRANT MGMT - DC	032716	Travel & Expense
262	01-290-000-0000-6330		16.73	TAXI TO HOTEL	032716	Travel & Expense

# Pennington County Financial System



Jennifer  
4/11/16 5:11PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor No.	Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	Paid On Bhf #	On Behalf of Name
263		01-290-000-0000-6330		62.85	MILEAGE - GRANT MGMT - GF AIRP		032716-033016	Travel & Expense		
257		01-290-000-0000-6330		13.20	MEAL - GRANT MGMT - DC		032816	Travel & Expense		
258		01-290-000-0000-6330		16.89	MEAL - GRANT MGMT - DC		032816	Travel & Expense		
259		01-290-000-0000-6330		7.07	MEAL - GRANT MGMT - DC		032816	Travel & Expense		
255		01-290-000-0000-6330		11.50	MEAL - GRANT MGMT - DC		032916	Travel & Expense		
256		01-290-000-0000-6330		7.74	MEAL - GRANT MGMT - DC		032916	Travel & Expense		
253		01-290-000-0000-6330		5.98	MEAL - GRANT MGMT - DC		033016	Travel & Expense		
254		01-290-000-0000-6330		8.19	MEAL - GRANT MGMT - DC		033016	Travel & Expense		
261		01-290-000-0000-6330		16.73	TAXI TO AIRPORT		033016	Travel & Expense		
2338	BEITEL/ERIK			266.51		14 Transactions				
2307	BRODIN COMFORT SYSTEMS									
162		01-800-000-0000-6300		2,957.00	CONDENSER INSTALL ON ROOF		44167	REPAIRS & MAINTENANCE		
2307	BRODIN COMFORT SYSTEMS			2,957.00		1 Transactions				
3323	CHAMBER OF COMMERCE									
231		01-799-000-0000-6330		75.00	DAY @ CAPITAL - C.ANDERSON		13456	TRAVEL & EXPENSE		
205		01-003-000-0000-6330		30.00	2016 BANQUET DINNER - HEMPEL		13503	TRAVEL & EXPENSE		
3323	CHAMBER OF COMMERCE			105.00		2 Transactions				
3306	CITY OF THIEF RIVER FALLS									
133		01-220-000-0000-6207		96.00	SNOW REMOVAL - LEC SOUTH LOT			RADIO		
134		01-220-000-0000-6207		120.00	SNOW REMOVAL - ANNEX NORTH LOT			RADIO		
24		01-221-000-0000-6801		4,000.00	1/2 4TH QTR WAGE REIMB-CRKSTON			MISCELLANEOUS EXPENSE		
285		01-799-000-0000-6202		50.77	MARCH CELL PHONE - ECON DEV			TELEPHONE- ECONOMIC DEVELOPMENT		
284		01-800-000-0000-6262		168.00	2015-2016 SNOW REMOVAL			OTHER SERVICES-WELFARE BUILDING		
3306	CITY OF THIEF RIVER FALLS			4,434.77		5 Transactions				
3040	CRAGUN'S									
242		01-270-000-0000-6330		499.46	LODGING - CONFERENCE - CRAGUNS			TRAVEL & EXPENSE		
3040	CRAGUN'S			499.46		1 Transactions				
3138	CREATIVE FORMS AND CONCEPTS									
288		01-801-000-0000-6401		550.31	EMPLOYEE DATA SHEETS		114599	SUPPLIES-UNALLOCATED		
3138	CREATIVE FORMS AND CONCEPTS			550.31		1 Transactions				
4310	D & T VENTURES									
287		01-070-000-0000-6801		450.00	PROPERTY TAX WEBSITE SUPPORT		297023	MISCELLANEOUS EXPENSE - DP		
4310	D & T VENTURES			450.00		1 Transactions				

# Pennington County Financial System



Jennifer  
4/11/16 5:11PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
176	5300 EVERGREEN IMPLEMENT COMPANY		186.33	SWEEPER PARTS	170902 REPAIRS & MAINTENANCE
	5300 EVERGREEN IMPLEMENT COMPANY		186.33	1 Transactions	
5	6001 FALLS DIVERSE ABILITIES CORPORATION		90.80	CLEAN AUDITORIUM	15083 OTHER SERVICES
6	01-501-000-0000-6262		50.05	CLEAN AUDITORIUM	15100 OTHER SERVICES
	6001 FALLS DIVERSE ABILITIES CORPORATION		140.85	2 Transactions	
17	6006 FARMERS UNION OIL		2,003.42	GAS FOR SQUADS - MARCH	697178 GAS & DIESEL
18	01-255-000-0000-6330		953.50	STS - FUEL MARCH	697207 TRAVEL & EXPENSE
	6006 FARMERS UNION OIL		2,956.92	2 Transactions	
23	6305 FLAAGAN/JODI		1,280.00	40 HRS @ \$32 TZD GRANT	TOWARD ZERO DEATH GRANT
	6305 FLAAGAN/JODI		1,280.00	1 Transactions	
286	8014 HUGOS #7		26.71	FOOD FOR MEETING	1155 TRAVEL & EXPENSE
	8014 HUGOS #7		26.71	1 Transactions	
279	9031 IDENTISYS		155.94	COLOR RIBBONS, 500 CARDS	286564 GUN PERMIT - MISC
	9031 IDENTISYS		155.94	1 Transactions	
49	9017 INSIGHT TECHNOLOGIES		8.49-	CREDIT HOSTED EXCHANGE - FEB	80442 E-MAIL SERVICES
39	01-091-000-0000-6210		42.45	HOSTED EXCHANGE - MARCH	80667 E-MAIL SERVICES
40	01-003-000-0000-6210		8.49	HOSTED EXCHANGE - MARCH	80667 E-MAIL SERVICES
41	01-041-000-0000-6210		25.47	HOSTED EXCHANGE - MARCH	80667 E-MAIL SERVICES
42	01-070-000-0000-6210		25.47	HOSTED EXCHANGE - MARCH	80667 E-MAIL SERVICES
43	01-070-000-0000-6210		42.45	HOSTED EXCHANGE - MARCH	80667 E-MAIL SERVICES
44	01-091-000-0000-6210		8.49	HOSTED EXCHANGE - MARCH	80667 E-MAIL SERVICES
45	01-121-000-0000-6210		33.96	HOSTED EXCHANGE - MARCH	80667 E-MAIL SERVICES
46	01-201-000-0000-6210		8.49	HOSTED EXCHANGE - MARCH	80667 TELEPHONE
47	01-270-000-0000-6202		8.49	HOSTED EXCHANGE - MARCH	80667 E-MAIL SERVICES
48	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - MARCH	80667 E-MAIL SERVICES
25	01-799-000-0000-6210		222.86	IT GLOBAL MAY - AUD/TREAS	80731 E-MAIL SERVICES
26	01-041-000-0000-6210		445.71	IT GLOBAL MAY - HIGHWAY	80731 COMPUTER SERVICES - DP

# Pennington County Financial System



Jennifer  
4/11/16 5:11PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
27	01-070-000-0000-6263		297.14	IT GLOBAL MAY - ICN	80731 COMPUTER SERVICES - DP
28	01-070-000-0000-6263		891.43	IT GLOBAL MAY - WELFARE	80731 COMPUTER SERVICES - DP
29	01-070-000-0000-6263		49.52	IT GLOBAL MAY - DATA	80731 COMPUTER SERVICES - DP
30	01-070-000-0000-6263		140.00	IT GLOBAL MAY - DATA	80731 COMPUTER SERVICES - DP
31	01-091-000-0000-6300		99.05	IT GLOBAL MAY - ATTORNEY	80731 REPAIRS & MAINTENANCE
32	01-101-000-0000-6300		123.81	IT GLOBAL MAY - RECORDER	80731 REPAIRS & MAINTENANCE
33	01-106-000-0000-6300		74.29	IT GLOBAL MAY - ASSESSOR	80731 REPAIRS & MAINTENANCE
34	01-121-000-0000-6300		49.52	IT GLOBAL MAY - VET SERVICE	80731 Repairs & Maintenance
35	01-132-000-0000-6300		148.57	IT GLOBAL MAY - MV	80731 REPAIRS & MAINTENANCE
36	01-270-000-0000-6300		24.77	IT GLOBAL MAY - CRIME VICTIM	80731 REPAIRS & MAINTENANCE
37	01-290-000-0000-6300		49.52	IT GLOBAL MAY - EMER MGMT	80731 Repairs & Maintenance
38	01-601-000-0000-6300		123.81	IT GLOBAL MAY - EXTENSION	80731 REPAIRS & MAINTENANCE
2	01-220-000-0000-6263		876.00	IT GLOBAL CARE/APRIL	80736 COMPUTER SERVICES & SUPPLIES
155	01-101-000-0000-6631		597.00	HP PRODESK - PUBLIC PC	80781 FURNITURE & EQUIPMENT - RECORDER
9017	INSIGHT TECHNOLOGIES		4,416.76	27 Transactions	
9311	INTEGRATED SOLUTIONS CONSULTING				
290	01-290-000-0000-6262		10,000.00	WORK PERFORMED MITIGATION PRJT	PENN-03 Other Services
9311	INTEGRATED SOLUTIONS CONSULTING		10,000.00	1 Transactions	
10026	JENSEN/DONALD J				
302	01-003-000-0000-6330		1,344.06	MARCH MILEAGE	TRAVEL & EXPENSE
295	01-003-000-0000-6330		10.49	MEALS - LEG. CONF - ST. PAUL	030116 TRAVEL & EXPENSE
296	01-003-000-0000-6330		30.94	MEALS - LEG. CONF - ST. PAUL	030216 TRAVEL & EXPENSE
297	01-003-000-0000-6330		17.76	MEALS - LEG. CONF - ST. PAUL	030316 TRAVEL & EXPENSE
298	01-003-000-0000-6330		33.51	MEALS - AMC CONF - ST. PAUL	030916 TRAVEL & EXPENSE
299	01-003-000-0000-6330		53.08	MEALS - AMC CONF - ST. PAUL	031016 TRAVEL & EXPENSE
300	01-003-000-0000-6330		14.51	MEALS - LOBBY - ST. PAUL	032916 TRAVEL & EXPENSE
301	01-003-000-0000-6330		26.06	MEALS - LOBBY - ST. PAUL	033016 TRAVEL & EXPENSE
10026	JENSEN/DONALD J		1,530.41	8 Transactions	
12037	LEE PLUMBING & HEATING				
141	01-111-000-0000-6300		230.00	RPZ TEST - COURTHOUSE	70527 REPAIRS & MAINTENANCE
140	01-501-000-0000-6300		230.00	RPZ TEST - AUDITORIUM	70527 REPAIRS & MAINTENANCE
266	01-219-000-0000-6300		245.63	REPAIR AIR CONTROL	70732 REPAIRS & MAINTENANCE
154	01-111-000-0000-6300		1,097.52	AUGER DRAIN IN AUDITOR OFFICE	70823 REPAIRS & MAINTENANCE
12037	LEE PLUMBING & HEATING		1,803.15	4 Transactions	
12123	LES'S SANITATION SERVICE				
109	01-219-000-0000-6262		10.00	MONITOR DISPOSAL	13 OTHER SERVICES - LEC BUILDING

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12123	LES'S SANITATION SERVICE		10.00		1 Transactions	
161	13498 MARCO TECHNOLOGIES LLC 01-801-000-0000-6301		541.85	EQ238936 MAINT AGREEMENT	INV3210865	MAINTENANCE AGREEMENT
	13498 MARCO TECHNOLOGIES LLC		541.85		1 Transactions	
237	13226 MCKESSON MEDICAL SURGICAL 01-251-000-0000-6255		3.66	EPSOM SALT	75372626	MEDICAL - LOCAL
238	01-251-000-0000-6255		109.66	BANAGES, OTC, SUPPLIES	75385159	MEDICAL - LOCAL
239	01-251-000-0000-6255		2.10	BANDAGES	75405051	MEDICAL - LOCAL
240	01-251-000-0000-6255		4.40	BANDAGES	75902512	MEDICAL - LOCAL
	13226 MCKESSON MEDICAL SURGICAL		111.02		4 Transactions	
241	13535 MEND CORRECTIONAL CARE, PLLC 01-251-000-0000-6255		2,908.33	HEALTHCARE SERVICES - APRIL	1214	MEDICAL - LOCAL
	13535 MEND CORRECTIONAL CARE, PLLC		2,908.33		1 Transactions	
232	13361 MN BUREAU OF CRIMINAL APPREHENSIO 01-091-000-0000-6262		180.00	2016 CJDN REMOTE ACCESS	332357	OTHER SERVICES
	13361 MN BUREAU OF CRIMINAL APPREHENSIO		180.00		1 Transactions	
179	13355 MN COUNTIES COMPUTER COOP 01-070-000-0000-6241		123.53	2016 JIC DUES	2Y1601476	DUES - DP
9	01-070-000-0000-6263		8,709.00	16 2ND QTR TAX SUPPORT	2Y1604049	COMPUTER SERVICES - DP
10	01-070-000-0000-6263		412.50	16 2ND QTR BETA TESTING	2Y1604049	COMPUTER SERVICES - DP
11	01-070-000-0000-6263		600.00	16 2ND QTR ENHANCEMENT FUND	2Y1604049	COMPUTER SERVICES - DP
12	01-070-000-0000-6263		3,132.00	16 2ND QTR CAMA MAINT & SUPP	2Y1604049	COMPUTER SERVICES - DP
13	01-070-000-0000-6263		1,116.50	2016 2ND QTR PAYMATE	2Y1604049	COMPUTER SERVICES - DP
14	01-070-000-0000-6263		66.46	CREDIT 2016 1ST QTR - PAYMATE	2Y1604049	COMPUTER SERVICES - DP
15	01-070-000-0000-6263		383.25	2016 2ND QTR CAP ASSET SOFTWARE	2Y1604049	COMPUTER SERVICES - DP
16	01-070-000-0000-6263		47.49	CREDIT 2016 1ST QTR - CAPITAL	2Y1604049	COMPUTER SERVICES - DP
177	01-070-000-0000-6801		111.43	2016 1ST QTR-TAX USER GROUP	2Y1604134	MISCELLANEOUS EXPENSE - DP
178	01-070-000-0000-6801		21.81	2016 1ST QTR-CAMA SHARED MEETI	2Y1604134	MISCELLANEOUS EXPENSE - DP
	13355 MN COUNTIES COMPUTER COOP		14,496.07		11 Transactions	
157	13329 MN ENTERPRISE TECHNOLOGY SHARED : 01-070-000-0000-6263		123.50	MARCH SPAM FILTER	16030500	COMPUTER SERVICES - DP
158	01-070-000-0000-6263		1,300.00	MARCH FIBER USAGE	DV16030457	COMPUTER SERVICES - DP
	13329 MN ENTERPRISE TECHNOLOGY SHARED :		1,423.50		2 Transactions	

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264	13425 MOTOROLA 01-223-000-0000-6631		8,391.72	ARMOR SERVICE AGREEMENT 2016	78337275	FURNITURE & EQUIPMENT
	13425 MOTOROLA		8,391.72	1 Transactions		
272	14328 NELSON/BRANDY 01-251-000-0000-6245		27.01	FUEL - JAIL TRNG - DULUTH		CONTINUING EDUCATION
267	01-251-000-0000-6245		30.00	MEAL - JAIL TRNG - DULUTH	031516	CONTINUING EDUCATION
268	01-251-000-0000-6245		15.00	MEAL - JAIL TRNG - DULUTH	031616	CONTINUING EDUCATION
269	01-251-000-0000-6245		30.00	MEAL - JAIL TRNG - DULUTH	031616	CONTINUING EDUCATION
270	01-251-000-0000-6245		15.00	MEAL - JAIL TRNG - STARBUCKS	031716	CONTINUING EDUCATION
271	01-251-000-0000-6245		30.00	MEAL - JAIL TRNG - DULUTH	031716	CONTINUING EDUCATION
	14328 NELSON/BRANDY		147.01	6 Transactions		
3	14346 NEOPOST GREAT PLAINS 01-801-000-0000-6401		47.00	POSTAGE TAPES	GPAS50074	SUPPLIES-UNALLOCATED
4	01-801-000-0000-6401		252.00	INK CARTRIDGE	GPAS50074	SUPPLIES-UNALLOCATED
	14346 NEOPOST GREAT PLAINS		299.00	2 Transactions		
167	14123 NORTHWEST BEVERAGE INC 01-801-000-0000-6801		42.00	WATER		MISCELLANEOUS EXPENSE
	14123 NORTHWEST BEVERAGE INC		42.00	1 Transactions		
136	14425 NOW MICRO 01-201-000-0000-6631		17,740.00	PANASONIC TOUGHBOOKS (5)	481832	FURNITURE & EQUIPMENT
137	01-201-000-0000-6631		4,962.00	HAVIS BUNDLED PORT REPLICATOR	481832	FURNITURE & EQUIPMENT
138	01-201-000-0000-6631		6,147.00	BROTHER POCKETJET PRINTERS (9)	481832	FURNITURE & EQUIPMENT
139	01-201-000-0000-6631		387.00	MAGNETIC STRIPE READER (9)	481832	FURNITURE & EQUIPMENT
	14425 NOW MICRO		29,236.00	4 Transactions		
274	15323 OFFICE DEPOT 01-220-000-0000-6405		65.16	TAPES,PENS,POSTITS, FOLDERS, C	82915572700	GENERAL SUPPLIES
276	01-201-000-0000-6405		7.98	2 USB	82916011300	GENERAL SUPPLIES
273	01-201-000-0000-6405		29.89	PUSH PINS/DVD RW	82916011400	GENERAL SUPPLIES
275	01-220-000-0000-6405		7.99	DVD SLEEVES	82916011500	GENERAL SUPPLIES
186	01-270-000-0000-6401		45.28	HP INK CARTRIDGE	830213471001	SUPPLIES - CRIME
187	01-270-000-0000-6401		25.09	HP INK CARTRIDGE	830213471001	SUPPLIES - CRIME
188	01-070-000-0000-6401		37.93	BOND PAPER	830389341001	SUPPLIES
189	01-041-000-0000-6401		43.79	CLEAR FRONT COVER	830389683001	SUPPLIES - AUDITOR
184	01-132-000-0000-6401		192.20	TONER - HPLJCE255X	831174554001	SUPPLIES - MOTOR VEHICLE
183	01-270-000-0000-6401		28.99	BOARD,FORAY, CORK	831174554001	SUPPLIES - CRIME

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185	01-270-000-0000-6631		325.99	FILE CABINET	831174687001	FURNITURE & EQUIPMENT
123	01-220-000-0000-6405		7.29	TAPE	83118505700	GENERAL SUPPLIES
122	01-220-000-0000-6405		31.02	REPORT COVERS/LABEL MAKER TAPE	83120251100	GENERAL SUPPLIES
130	01-601-000-0000-6401		41.35	OFFICE SUPPLIES	831709098001	SUPPLIES - EXTENSION
124	01-251-000-0000-6405		10.99	LEGAL FILE FOLDER/SH	83203355900	GENERAL SUPPLIES - JAIL
125	01-220-000-0000-6405		19.99	SHEET PROTECTORS	83203476700	GENERAL SUPPLIES
15323	OFFICE DEPOT		920.93			16 Transactions
15329	OIL BOYZ EXPRESS LUBE					
112	01-201-000-0000-6304		41.07	OIL CHANGE/#11	122650	REPAIR & MAINTENANCE - SQUADS
110	01-201-000-0000-6304		41.07	OIL CHANGE/TAURUS	122669	REPAIR & MAINTENANCE - SQUADS
111	01-201-000-0000-6304		41.07	OIL CHANGE/#8	122670	REPAIR & MAINTENANCE - SQUADS
277	01-201-000-0000-6304		41.07	OIL CHANGE/TAURUS	123116	REPAIR & MAINTENANCE - SQUADS
278	01-201-000-0000-6304		92.35	OIL CHANGE/SERVICES #5	123229	REPAIR & MAINTENANCE - SQUADS
15329	OIL BOYZ EXPRESS LUBE		256.63			5 Transactions
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI					
135	01-251-000-0000-6801		225.20	EMPLOYEE GRIEVANCE MATTER		MISCELLANEOUS EXPENSE - JAIL
206	01-091-000-0000-6261		74.00	SERVICES	41	CONSULTING & LEGAL SERVICES-ATTORI
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI		299.20			2 Transactions
16313	PENNINGTON COUNTY AUDITOR					
131	01-601-000-0000-6209		143.05	MARCH POSTAGE	3574	POSTAGE
132	01-601-000-0000-6401		418.33	COLOR COPIES	3574	SUPPLIES - EXTENSION
127	01-220-000-0000-6263		890.00	REIMB INSIGHT-TV WALL MOUNT	783182	COMPUTER SERVICES & SUPPLIES
128	01-220-000-0000-6263		640.00	REIMB INSIGHT-DISPATCH PC SETU	783359	COMPUTER SERVICES & SUPPLIES
129	01-201-000-0000-6300		81.00	REIMB INSIGHT-CIS ERROR	80339	REPAIRS & MAINTENANCE
16313	PENNINGTON COUNTY AUDITOR		2,172.38			5 Transactions
16359	PENNINGTON COUNTY CRIME VICTIM					
22	01-270-000-0000-6330		300.00	16 OJP ANNUAL CONF CRIME & VIC		TRAVEL & EXPENSE
16359	PENNINGTON COUNTY CRIME VICTIM		300.00			1 Transactions
16027	PENNINGTON COUNTY TREASURER					
7	01-041-000-0000-6401		43.67	COLOR COPIES	3566	SUPPLIES - AUDITOR
166	01-091-000-0000-6300		54.00	REIMBURSE INSIGHT BILL	3567	REPAIRS & MAINTENANCE
165	01-091-000-0000-6401		75.79	COLOR COPIES	3567	SUPPLIES
164	01-106-000-0000-6401		25.85	COLOR COPIES	3568	SUPPLIES
8	01-132-000-0000-6300		310.00	REIMBURSE INSIGHT BILL	3573	REPAIRS & MAINTENANCE

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
16027	PENNINGTON COUNTY TREASURER		509.31	5 Transactions	
16344	PENNINGTON MAIN				
121	01-201-000-0000-6304		5.33	CARWASH #06	139065 REPAIR & MAINTENANCE - SQUADS
120	01-201-000-0000-6304		5.33	CARWASH #10	139109 REPAIR & MAINTENANCE - SQUADS
16344	PENNINGTON MAIN		10.66	2 Transactions	
16362	PETERSON/NEIL				
317	01-003-000-0000-6330		282.96	MARCH MILEAGE	TRAVEL & EXPENSE
313	01-003-000-0000-6330		21.00	MEALS - AMC - ST PAUL	030916 TRAVEL & EXPENSE
314	01-003-000-0000-6330		16.14	MEALS - AMC - ST PAUL	031016 TRAVEL & EXPENSE
315	01-003-000-0000-6330		11.48	MEALS - AMC - ST PAUL	031016 TRAVEL & EXPENSE
316	01-003-000-0000-6330		30.00	MEALS - AMC - ST PAUL	031016 TRAVEL & EXPENSE
16362	PETERSON/NEIL		361.58	5 Transactions	
16102	PETRO PUMPER INC				
126	01-221-000-0000-6560		29.20	GAS/CARWASH #3	467943 GAS & DIESEL
16102	PETRO PUMPER INC		29.20	1 Transactions	
16357	PRINTING PLUS				
252	01-270-000-0000-6401		75.00	BUSINESS CARDS - GW	SUPPLIES - CRIME
16357	PRINTING PLUS		75.00	1 Transactions	
16311	PRO-WEST & ASSOCIATES INC				
159	01-103-000-0000-6843		2,000.00	INTERNAL WEB MAPPING APP ANNUA	365 UNALLOCATED TECHNOLOGY EXP
160	01-103-000-0000-6843		500.00	PUBLIC WEB MAPPING APP ANNUAL	365 UNALLOCATED TECHNOLOGY EXP
16311	PRO-WEST & ASSOCIATES INC		2,500.00	2 Transactions	
17002	QUILL CORPORATION				
182	01-041-000-0000-6401		31.27	CLEAR FRONT REPORT COVER	4313257 SUPPLIES - AUDITOR
180	01-801-000-0000-6401		67.80	8GB PINSTRIPE USB DRIVE (20)	4313257 SUPPLIES-UNALLOCATED
181	01-801-000-0000-6401		14.21	3M HEAVY DUTY TAPE W/DSPSR 2X2	4313257 SUPPLIES-UNALLOCATED
17002	QUILL CORPORATION		113.28	3 Transactions	
18311	REGENTS OF THE UNIVERSITY OF MN				
156	01-601-000-0000-6837		11,064.51	JAN-MAR 2016 SALARY REIMB	0300015212 REFUNDS & REIMBURSEMENTS
18311	REGENTS OF THE UNIVERSITY OF MN		11,064.51	1 Transactions	
18127	RELIANCE TELEPHONE SYSTEMS				
265	01-219-000-0000-6300		191.50	REPAIR DISPATCH DISPLAY PARK L	9317 REPAIRS & MAINTENANCE

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18127	RELIANCE TELEPHONE SYSTEMS		191.50		1 Transactions	
18044	ROGALLA/ALAN G					
234	01-091-000-0000-6330		354.16	LODGINT - JUST CTR - ST. PAUL	032916	TRAVEL & EXPENSE
236	01-091-000-0000-6330		652.32	MILEAGE - JUSTINCE CTR - ST. P	032916	TRAVEL & EXPENSE
235	01-091-000-0000-6330		76.36	MEALS - JUSTICE CTR - ST PAUL	032916-033016	TRAVEL & EXPENSE
18044	ROGALLA/ALAN G		1,082.84		3 Transactions	
19086	SJOBERG'S CABLE TV					
230	01-799-000-0000-6202		35.17	APRIL INTERNET - ECON DEV		TELEPHONE- ECONOMIC DEVELOPMENT
19086	SJOBERG'S CABLE TV		35.17		1 Transactions	
19413	STONE/STEVE					
222	01-121-000-0000-6330		34.67	5 PIZZA PTSD MTG	011316	TRAVEL & EXPENSE
223	01-121-000-0000-6330		3.50	7 CANS OF POP	011316	TRAVEL & EXPENSE
224	01-121-000-0000-6330		111.06	7 PIZZA PTSD MTG	012716	TRAVEL & EXPENSE
225	01-121-000-0000-6330		7.00	14 CANS OF POP PTSD MTG	012916	TRAVEL & EXPENSE
226	01-121-000-0000-6330		20.08	MILEAGE - CVSO MTG - OSLO	012916	TRAVEL & EXPENSE
227	01-121-000-0000-6330		12.00	MEAL - CVSO MTG - RED LAKE FAL	012916	TRAVEL & EXPENSE
228	01-121-000-0000-6330		24.41	MILEAGE-BENEFIT FAIR-MID RIVER	020916	TRAVEL & EXPENSE
214	01-121-000-0000-6330		5.00	10 CANS OF POP PTSD GROUP MTG	021016	TRAVEL & EXPENSE
215	01-121-000-0000-6330		49.64	4 PIZZA PTSD MTG	021016	TRAVEL & EXPENSE
229	01-121-000-0000-6330		61.39	5 PIZZA PTSD MTG	021016	TRAVEL & EXPENSE
216	01-121-000-0000-6330		3.50	7 CANS OF POP PTSD MTG	022716	TRAVEL & EXPENSE
211	01-121-000-0000-6330		138.94	LODGING - CVSO TRNG - WALKER	031516	TRAVEL & EXPENSE
218	01-121-000-0000-6330		137.65	MILEAGE - CVSO TRNG - WALKER	031516	TRAVEL & EXPENSE
219	01-121-000-0000-6330		16.57	MEAL - CVSO MTG - WALKER	031516	TRAVEL & EXPENSE
220	01-121-000-0000-6330		30.00	MEAL - CVSO TRNG - WALKER	031516	TRAVEL & EXPENSE
209	01-121-000-0000-6330		16.32	MEAL - CVSO TRNG - WALKER	031616	TRAVEL & EXPENSE
217	01-121-000-0000-6330		15.00	NWMN CVSO 2016 DUES	031616	TRAVEL & EXPENSE
221	01-121-000-0000-6330		7.48	MEAL - CVSO TRNG - WALKER	031616	TRAVEL & EXPENSE
210	01-121-000-0000-6330		7.48	MEAL - CVSO TRNG - WALKER	031716	TRAVEL & EXPENSE
212	01-121-000-0000-6330		51.25	4 PIZZA PTSD GROUP MTG	032316	TRAVEL & EXPENSE
213	01-121-000-0000-6330		2.50	5 CANS POP PTSD MTG	032316	TRAVEL & EXPENSE
19413	STONE/STEVE		755.44		21 Transactions	
20027	THE TIMES					
142	01-003-000-0000-6231		354.22	PROCEEDING (1-26-16) 3-23-16		PUBLISHING - BOARD
143	01-003-000-0000-6231		1,108.94	PROCEEDINGS (1-5, 2-9, 23) 3-3		PUBLISHING - BOARD
145	01-003-000-0000-6231		48.95	NOTICE OF HEARING - CAP IMPROV		PUBLISHING - BOARD

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146	01-003-000-0000-6231		2.50	AFFIDAVIT		PUBLISHING - BOARD
151	01-003-000-0000-6231		2,873.13	DELINQUENT TAX LIST		PUBLISHING - BOARD
144	01-041-000-0000-6401		37.50	1500 #10 REG ENVELOPES BLANK		SUPPLIES - AUDITOR
152	01-041-000-0000-6401		79.00	500 STMT-RECEIPT OF MORT REG T		SUPPLIES - AUDITOR
153	01-041-000-0000-6401		192.75	1M MISC COLLECTION STMT & RCPT		SUPPLIES - AUDITOR
20027	THE TIMES		4,696.99	8 Transactions		
20385	TRIMIN					
289	01-070-000-0000-6263		150.00	IFS SYSTEM UPDATE	047972	COMPUTER SERVICES - DP
20385	TRIMIN		150.00	1 Transactions		
20357	TURNKEY CORRECTIONS					
244	01-259-000-0000-6405		559.45	65 - \$5 & 20 \$10 PHONE CARDS	20160315-D	GENERAL SUPPLIES - CANTEEN
243	01-259-000-0000-6405		1,412.21	VENDING & CANTEEN 3-1 TO 03-15	20160315C	GENERAL SUPPLIES - CANTEEN
20357	TURNKEY CORRECTIONS		1,971.66	2 Transactions		
20307	TVEITBAKK/DARRYL					
311	01-003-000-0000-6330		14.00	TAXI	030116	TRAVEL & EXPENSE
303	01-003-000-0000-6330		20.13	MEALS - SEN HEARING - ST PAUL	030216	TRAVEL & EXPENSE
312	01-003-000-0000-6330		14.00	TAXI	030216	TRAVEL & EXPENSE
304	01-003-000-0000-6330		28.27	MEALS - LEADERSHIP MTG-ST PAUL	030316	TRAVEL & EXPENSE
305	01-003-000-0000-6330		6.35	MEALS - MEETING - ST PAUL	030816	TRAVEL & EXPENSE
306	01-003-000-0000-6330		10.00	MEALS - AMC - ST. PAUL	030916	TRAVEL & EXPENSE
307	01-003-000-0000-6330		35.08	MEALS - AMC - ST PAUL	031016	TRAVEL & EXPENSE
308	01-003-000-0000-6330		16.46	MEALS - AMC - ST PAUL	031116	TRAVEL & EXPENSE
309	01-003-000-0000-6330		9.34	MEALS - LEADERSHIP MTG -ST PAU	032916	TRAVEL & EXPENSE
310	01-003-000-0000-6330		14.80	MEAL - DAY @ CAPITAL-ST PAUL	033016	TRAVEL & EXPENSE
20307	TVEITBAKK/DARRYL		168.43	10 Transactions		
20361	TYLER TECHNOLOGIES, INC					
291	01-106-000-0000-6301		562.00	DOCPRO ANNUAL SUPPORT	025-140137	MAINTENANCE AGREEMENT
190	01-102-000-0000-6844		20.00	DOCUPRO SERVICES CONF & SETUP	025-147070	TECHNOLOGY - RECORDER
292	01-106-000-0000-6300		385.00	DOC PRO SERVICES -SETUP & CONF	025-151013	REPAIRS & MAINTENANCE
20361	TYLER TECHNOLOGIES, INC		967.00	3 Transactions		
21008	UNIVERSAL SCREEN PRINT					
207	01-041-000-0000-6801		21.38	REPLACEMENT PLAQUE - A. NELSON	32231	MISCELLANEOUS EXPENSE - AUDITOR
21008	UNIVERSAL SCREEN PRINT		21.38	1 Transactions		
21338	UNIVERSITY OF NORTH DAKOTA					

# Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 12

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
108	01-206-000-0000-6262		2,000.00	AUTOPSY/KS	OTHER SERVICES-CORONER
280	01-206-000-0000-6262		2,000.00	AUTOPSY - JP	OTHER SERVICES-CORONER
21338	UNIVERSITY OF NORTH DAKOTA		4,000.00	2 Transactions	
23303	WEST GROUP PAYMENT CENTER				
319	01-016-000-0000-6242		870.01	MARCH WESTLAW ACCESS	833736713 SUBSCRIPTIONS - LAW LIBRARY
318	01-091-000-0000-6240		511.00	MARCH WESTLAW ACCESS	833746671 SUBSCRIPTIONS
23303	WEST GROUP PAYMENT CENTER		1,381.01	2 Transactions	
1 Fund Total:			140,074.68	County Revenue	57 Vendors 236 Transactions

# Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 13

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
107	1011 ACE HARDWARE 03-350-000-0000-6556		82.79	PEGBOARD HOOKS COLD STORAGE BU		SHOP SUPPLIES
106	03-350-000-0000-6564		59.13	PARTS FOR UNIT 315		EQUIPMENT REPAIR PARTS
	1011 ACE HARDWARE		141.92		2 Transactions	
105	1305 ACME ELECTRIC 03-350-000-0000-6556		18.96	ELECTRIC TOOL CORDS SHOP 500		SHOP SUPPLIES
	1305 ACME ELECTRIC		18.96		1 Transactions	
104	1350 AMERIPRIDE SERVICES, INC 03-320-000-0000-6262		340.90	SHOP 500 RUGS		OTHER SERVICES
	1350 AMERIPRIDE SERVICES, INC		340.90		1 Transactions	
194	1364 AUTO VALUE 03-350-000-0000-6556		119.88	FLOOR DRY ALL SHOPS		SHOP SUPPLIES
195	03-350-000-0000-6556		17.98	PERMATEX SHOP 215		SHOP SUPPLIES
196	03-350-000-0000-6556		277.58	PARTS/TOOLS SHOP 500		SHOP SUPPLIES
199	03-350-000-0000-6556		146.56	AIR GUN PART, HAMMER KIT, PERM		SHOP SUPPLIES
197	03-350-000-0000-6564		9.63	WIRE, CONNECTOR UNIT 267		EQUIPMENT REPAIR PARTS
198	03-350-000-0000-6564		10.99	CABLE UNIT 230		EQUIPMENT REPAIR PARTS
200	03-350-000-0000-6564		10.99	ADHESIVE UNIT 301		EQUIPMENT REPAIR PARTS
201	03-350-000-0000-6564		6.49	QUICKSILVER UNIT 294		EQUIPMENT REPAIR PARTS
202	03-350-000-0000-6564		10.48	TURTLE WAX UNIT 286 & 287		EQUIPMENT REPAIR PARTS
203	03-350-000-0000-6564		7.99	FUNNEL SHOP 500		EQUIPMENT REPAIR PARTS
	1364 AUTO VALUE		618.57		10 Transactions	
82	10408 DEERE CREDIT INC. 03-350-000-0000-6631		21,616.61	LEASE MOTORGRADER (201)		FURNITURE & EQUIPMENT
	10408 DEERE CREDIT INC.		21,616.61		1 Transactions	
81	99999997 DEPARTMENT OF TRANSPORTATION 03-350-000-0000-6246		100.00	SIMULATOR TRAINING - CH		SAFETY TRAINING
	99999997 DEPARTMENT OF TRANSPORTATION		100.00		1 Transactions	
204	4351 DIAMOND MOWERS INC 03-350-000-0000-6564		175.24	BLADES FOR MOWER		EQUIPMENT REPAIR PARTS
	4351 DIAMOND MOWERS INC		175.24		1 Transactions	
101	5301 EVANS STEEL COMPANY 03-350-000-0000-6556		632.27	WORK BENCHES COLD STORAGE		SHOP SUPPLIES

# Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
102	03-350-000-0000-6556		99.50	CHOP SAW BLADES	SHOP SUPPLIES
100	03-350-000-0000-6564		254.49	TUBING UNIT 267	EQUIPMENT REPAIR PARTS
103	03-350-000-0000-6564		496.98-	TUBING FOR SPRAYER & UNIT 286	EQUIPMENT REPAIR PARTS
5301	EVANS STEEL COMPANY		489.28	4 Transactions	
6006	FARMERS UNION OIL				
95	03-350-000-0000-6560		653.52	GAS & DIESEL SHOP 500	GAS & DIESEL
96	03-350-000-0000-6560		295.52	DIESEL SHOP 215	GAS & DIESEL
97	03-350-000-0000-6560		85.25	DIESEL SHOP 213	GAS & DIESEL
98	03-350-000-0000-6560		1,503.02	DIESEL SHOP 211 & 212	GAS & DIESEL
99	03-350-000-0000-6560		46.88	GAS & OIL UNIT 306 & 305	GAS & DIESEL
6006	FARMERS UNION OIL		2,584.19	5 Transactions	
6349	FASTENAL COMPANY				
94	03-350-000-0000-6556		59.12	ANTI SEIZE, CARBIDE BURR SHOP	SHOP SUPPLIES
91	03-350-000-0000-6564		9.66	CAP SCREW & WASHER UNIT 201	EQUIPMENT REPAIR PARTS
92	03-350-000-0000-6564		28.34	CLAMP UNIT 267	EQUIPMENT REPAIR PARTS
93	03-350-000-0000-6564		17.44	ELECTRIC TAPE & HEAT SHRINK UN	EQUIPMENT REPAIR PARTS
6349	FASTENAL COMPANY		114.56	4 Transactions	
6306	FLEET DISTRIBUTING				
88	03-350-000-0000-6556		2.97	ELECTRICAL TAPE SHOP 500	SHOP SUPPLIES
87	03-350-000-0000-6564		32.93	BOLTS, SOAPSTONE, TOOL STORAGE	EQUIPMENT REPAIR PARTS
89	03-350-000-0000-6564		107.35	HYD CYLINDER, 90 WEIGHT OIL, C	EQUIPMENT REPAIR PARTS
90	03-350-000-0000-6564		19.99	HITCHPIN UNIT 2929	EQUIPMENT REPAIR PARTS
6306	FLEET DISTRIBUTING		163.24	4 Transactions	
7336	GCR TIRES & SERVICE				
19	03-350-000-0000-6564		48.00	FLAT REPAIR UNIT 230	EQUIPMENT REPAIR PARTS
20	03-350-000-0000-6564		12.00	REPAIR TIRE UNIT 295	EQUIPMENT REPAIR PARTS
21	03-350-000-0000-6564		54.00	TIRE REPAIR UNIT 208	EQUIPMENT REPAIR PARTS
7336	GCR TIRES & SERVICE		114.00	3 Transactions	
7308	GRAND FORKS WELDING & MACHINE CO				
208	03-350-000-0000-6556		70.98	DRILL PRESS OIL SHOP 500	SHOP SUPPLIES
7308	GRAND FORKS WELDING & MACHINE CO		70.98	1 Transactions	
8356	HOUSTON ENGINEERING INC				
86	03-330-000-0000-6261		264.00	PROJECT DEVELOPMENT RR CROSSII	CONSULTING & LEGAL SERVICES

# Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	8356 HOUSTON ENGINEERING INC			264.00		1 Transactions	
85	8315 HUBERT OUTDOOR POWER 03-350-000-0000-6556			72.94	CHAIN SAW PARTS		SHOP SUPPLIES
	8315 HUBERT OUTDOOR POWER			72.94		1 Transactions	
83	8014 HUGOS #7 03-350-000-0000-6556			26.70	PT & TP SHOP 211		SHOP SUPPLIES
84	03-350-000-0000-6556			16.34	CLEANING SUPPLIES SHOP 500		SHOP SUPPLIES
	8014 HUGOS #7			43.04		2 Transactions	
1	9017 INSIGHT TECHNOLOGIES 03-320-000-0000-6631			400.78	SONICWALL UPDATE	80293	FURNITURE & EQUIPMENT
	9017 INSIGHT TECHNOLOGIES			400.78		1 Transactions	
80	13302 M-R SIGN CO, INC 03-350-000-0000-6551			65.56	911 RESIDENTIAL SIGNS		SIGNS
	13302 M-R SIGN CO, INC			65.56		1 Transactions	
78	13339 MATHIEU/JAY 03-330-000-0000-6330			22.94	MEALS-MAPLE GROVE TRAINING-JM		TRAVEL & EXPENSE
79	03-330-000-0000-6330			40.36	GAS UNIT 314		TRAVEL & EXPENSE
	13339 MATHIEU/JAY			63.30		2 Transactions	
50	13358 MN BOARD OF AELSLAGID 03-320-000-0000-6241			120.00	LICENSE RENEWAL - ENGINEER		DUES
	13358 MN BOARD OF AELSLAGID			120.00		1 Transactions	
73	14316 NELSON EQUIPMENT OF TRF INC 03-350-000-0000-6564			56.88	BEARING UNIT 286 & 287		EQUIPMENT REPAIR PARTS
74	03-350-000-0000-6564			172.02	NOZZLE, HOSE COUPLER UNIT 267		EQUIPMENT REPAIR PARTS
75	03-350-000-0000-6564			16.76	BELT, BOLT UNIT 276		EQUIPMENT REPAIR PARTS
76	03-350-000-0000-6564			18.96	BEARING UNIT 287		EQUIPMENT REPAIR PARTS
	14316 NELSON EQUIPMENT OF TRF INC			264.62		4 Transactions	
77	14123 NORTHWEST BEVERAGE INC 03-320-000-0000-6401			7.75	WATER		SUPPLIES
	14123 NORTHWEST BEVERAGE INC			7.75		1 Transactions	
	14312 NORTHWEST POWER SYSTEMS						

# Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
66	03-350-000-0000-6556		6.62	AIR HOSE, FITTING SHOP 211		SHOP SUPPLIES
70	03-350-000-0000-6556		2.04	FITTING SHOP 212		SHOP SUPPLIES
67	03-350-000-0000-6564		217.02	CYLINDER, HOSE ADAPTOR UNT 276		EQUIPMENT REPAIR PARTS
68	03-350-000-0000-6564		10.50	CLAMP UNIT 267		EQUIPMENT REPAIR PARTS
69	03-350-000-0000-6564		7.28	ELBOW UNIT 267		EQUIPMENT REPAIR PARTS
71	03-350-000-0000-6564		6.72	O RING UNIT 204		EQUIPMENT REPAIR PARTS
72	03-350-000-0000-6564		39.18	FITTING UNIT 276		EQUIPMENT REPAIR PARTS
14312	NORTHWEST POWER SYSTEMS		289.36		7 Transactions	
64	15319 O'REILLY AUTOMOTIVE INC 03-350-000-0000-6564		15.29	LIGHT BAR UNIT 298		EQUIPMENT REPAIR PARTS
	15319 O'REILLY AUTOMOTIVE INC		15.29		1 Transactions	
65	15323 OFFICE DEPOT 03-320-000-0000-6401		152.22	EXPANDING WALLETS, POST ITS, E		SUPPLIES
	15323 OFFICE DEPOT		152.22		1 Transactions	
60	16027 PENNINGTON COUNTY TREASURER 03-320-000-0000-6263		25.47	HOSTED EXCHANGE - FEBRUARY	3570	COMPUTER SERVICES
61	03-320-000-0000-6263		445.71	IT GLOBAL - MARCH	3570	COMPUTER SERVICES
62	03-320-000-0000-6263		170.00	REIMBUSE INSIGHT	3570	COMPUTER SERVICES
16027	PENNINGTON COUNTY TREASURER		641.18		3 Transactions	
59	16419 PRECISE MRM LLC 03-350-000-0000-6564		179.89	MONTHLY GPS SUPPORT		EQUIPMENT REPAIR PARTS
	16419 PRECISE MRM LLC		179.89		1 Transactions	
192	16348 PROBUILD 03-350-000-0000-6564		158.19	BOARDS FOR UNIT 315		EQUIPMENT REPAIR PARTS
193	03-350-000-0000-6564		50.01	PEG BOARD, BITS COLD STORAGE		EQUIPMENT REPAIR PARTS
16348	PROBUILD		208.20		2 Transactions	
63	17003 QUICK PRINT CENTER 03-320-000-0000-6401		35.00	VEHICLE MTC CHARTS		SUPPLIES
	17003 QUICK PRINT CENTER		35.00		1 Transactions	
57	18379 RDO TRUST # 80-5800 03-350-000-0000-6564		827.91	CLAMP, FILTERS UNIT 201, 202 &		EQUIPMENT REPAIR PARTS
58	03-350-000-0000-6564		107.79	HOSE UNIT 209		EQUIPMENT REPAIR PARTS

# Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Vendor Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
18379	RDO TRUST # 80-5800		935.70		2 Transactions	
56	13330 STENNES/MIKE 03-330-000-0000-6330		22.81	MEALS-MAPLE GROVE TRAINING-MS		TRAVEL & EXPENSE
	13330 STENNES/MIKE		22.81		1 Transactions	
55	19400 SURPLUS CENTER 03-350-000-0000-6556		903.08	COLD STORAGE TOOLS		SHOP SUPPLIES
	19400 SURPLUS CENTER		903.08		1 Transactions	
52	20027 THE TIMES 03-320-000-0000-6232		130.66	ADVERTISE SAP 57-598-052		ADVERTISING
53	03-320-000-0000-6232		192.07	ADVERTISE ROAD RESTRICTIONS		ADVERTISING
54	03-320-000-0000-6232		42.50	ADVERTISE TEMP AD		ADVERTISING
	20027 THE TIMES		365.23		3 Transactions	
51	20003 TR SALVAGE INC 03-350-000-0000-6564		100.00	HARROW SECTION UNIT 276		EQUIPMENT REPAIR PARTS
	20003 TR SALVAGE INC		100.00		1 Transactions	
3 Fund Total:			31,698.40	Road & Bridge	34 Vendors	76 Transactions

# Pennington County Financial System



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33 Highway Bond Fund

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
14323 NORTHLAND TRUST SERVICES INC		495.00		1368	COSTS - HIGHWAY BOND FUND
163 33-933-000-0000-6706		495.00			
14323 NORTHLAND TRUST SERVICES INC		495.00	1 Transactions		
33 Fund Total:		495.00	Highway Bond Fund	1 Vendors	1 Transactions

# Pennington County Financial System



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40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 19

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
20027 THE TIMES				
147 40-713-000-0000-6232		17.80	DITCH #13 MEETING (3-2-16)	ADVERTISING - JD #13
148 40-713-000-0000-6232		2.50	AFFIDAVIT	ADVERTISING - JD #13
149 40-713-000-0000-6232		23.14	PUBLIC HEARING - DITCH #13	ADVERTISING - JD #13
150 40-713-000-0000-6232		2.50	AFFIDAVIT	ADVERTISING - JD #13
20027 THE TIMES		45.94	4 Transactions	
40 Fund Total:		45.94	Ditch Funds	1 Vendors 4 Transactions

# Pennington County Financial System



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60 Capital Improvement Spec

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
2337 BKV GROUP INC				
233 60-460-000-0000-6801		100,538.93	1892.05 JUSTINCE CENTER PLAN	41676 MISCELLANEOUS EXPENSE
2337 BKV GROUP INC		100,538.93	1 Transactions	
2050 BREDESON SUPPLY				
293 60-460-000-0000-6801		22.50	FOLDERS FOR BUILDING PROJECT	1080781 MISCELLANEOUS EXPENSE
2050 BREDESON SUPPLY		22.50	1 Transactions	
60 Fund Total:		100,561.43	Capital Improvement Special Re	2 Vendors 2 Transactions
Final Total:		272,875.45	95 Vendors	319 Transactions

# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	140,074.68	County Revenue	
	3	31,698.40	Road & Bridge	
	33	495.00	Highway Bond Fund	
	40	45.94	Ditch Funds	
	60	100,561.43	Capital Improvement Special Re	
	All Funds	272,875.45	Total	Approved by, .....
				.....
				.....

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# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Print List in Order By: 1  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

# Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
38	6347 FULTON/JIM 01-251-000-0000-6330		9.53	MEAL - TRANSPORT	032416	TRAVEL & EXPENSE
	6347 FULTON/JIM		9.53	1 Transactions		
39	8352 HEMPEL/CODY 01-003-000-0000-6103		65.00	PER DIEM - TECH COMM- TRF	030116	PER DIEMS - BOARD
40	01-003-000-0000-6103		65.00	PER DIEM - SAFETY COMM- TRF	030916	PER DIEMS - BOARD
41	01-003-000-0000-6103		65.00	PER DIEM - JOBS INC - TRF	031616	PER DIEMS - BOARD
42	01-003-000-0000-6103		65.00	PER DIEM - ECON DEV - TRF	032316	PER DIEMS - BOARD
43	01-003-000-0000-6103		65.00	PER DIEM - GEN GOV SD - TRF	032916	PER DIEMS - BOARD
	8352 HEMPEL/CODY		325.00	5 Transactions		
9	10026 JENSEN/DONALD J 01-003-000-0000-6103		100.00	PER DIEM - LEG CONF -ST PAUL	030116	PER DIEMS - BOARD
10	01-003-000-0000-6103		100.00	PER DIEM - LEG CONF -ST PAUL	030216	PER DIEMS - BOARD
11	01-003-000-0000-6103		100.00	PER DIEM - LEG CONF -ST PAUL	030316	PER DIEMS - BOARD
12	01-003-000-0000-6103		65.00	PER DIEM - AMC ITV - TRF	030416	PER DIEMS - BOARD
13	01-003-000-0000-6103		100.00	PER DIEM - TAC WRAC - TRF	030716	PER DIEMS - BOARD
14	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST PAUL	030916	PER DIEMS - BOARD
15	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST PAUL	031016	PER DIEMS - BOARD
16	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST PAUL	031116	PER DIEMS - BOARD
17	01-003-000-0000-6103		65.00	PER DIEM - JD 13 - TRF	031416	PER DIEMS - BOARD
18	01-003-000-0000-6103		65.00	PER DIEM - EXTENSION - TRF	031516	PER DIEMS - BOARD
19	01-003-000-0000-6103		100.00	PER DIEM - AIRP AUTH/WTSH - TR	031616	PER DIEMS - BOARD
20	01-003-000-0000-6103		100.00	PER DIEM - JTC/AMC-TRF/BEMIDJI	031716	PER DIEMS - BOARD
21	01-003-000-0000-6103		65.00	PER DIEM - AMC TRAN - TRF	031816	PER DIEMS - BOARD
22	01-003-000-0000-6103		65.00	PER DIEM - JTC - BEMIDJI	032516	PER DIEMS - BOARD
23	01-003-000-0000-6103		65.00	PER DIEM - CTY RD 62 - TRF	032816	PER DIEMS - BOARD
24	01-003-000-0000-6103		100.00	PER DIEM - LOBBY - ST PAUL	032916	PER DIEMS - BOARD
25	01-003-000-0000-6103		100.00	PER DIEM - LOBBY - ST PAUL	033016	PER DIEMS - BOARD
26	01-003-000-0000-6103		65.00	PER DIEM - TOWNSHIP ASSOC - TR	033116	PER DIEMS - BOARD
	10026 JENSEN/DONALD J		1,555.00	18 Transactions		
37	14397 NELSON/GRANT 01-220-000-0000-6245		5.38	MEAL - TRANSPORT	032816	CONTINUING EDUCATION
	14397 NELSON/GRANT		5.38	1 Transactions		
27	16362 PETERSON/NEIL 01-003-000-0000-6103		65.00	PER DIEM - EXTENSION - WARREN	030716	PER DIEMS - BOARD
28	01-003-000-0000-6103		65.00	PER DIEM - BID OPEN - TRF	030816	PER DIEMS - BOARD

# Pennington County Financial System



Jennifer  
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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
					Service Dates	Paid On Bhf #	On Behalf of Name
29		01-003-000-0000-6103		65.00	PER DIEM - AMC - ST. PAUL	030916	PER DIEMS - BOARD
30		01-003-000-0000-6103		100.00	PER DIEM - AMC - ST. PAUL	031016	PER DIEMS - BOARD
31		01-003-000-0000-6103		100.00	PER DIEM - AMC - ST. PAUL	031116	PER DIEMS - BOARD
32		01-003-000-0000-6103		65.00	PER DIEM - JD #14 MTG - TRF	031416	PER DIEMS - BOARD
33		01-003-000-0000-6103		65.00	PER DIEM - EXTESION - TRF	031516	PER DIEMS - BOARD
34		01-003-000-0000-6103		65.00	PER DIEM - CAP IMPR - TRF	032216	PER DIEMS - BOARD
35		01-003-000-0000-6103		65.00	PER DIEM - HISTOR SOC - TRF	032816	PER DIEMS - BOARD
36		01-003-000-0000-6103		65.00	PER DIEM - TWP ASSOC - TRF	033116	PER DIEMS - BOARD
16362	PETERSON/NEIL			720.00			
					10 Transactions		
20307	TVEITBAKK/DARRYL						
1		01-003-000-0000-6103		100.00	PER DEIM - SEN HEARING-ST PAUL	030116	PER DIEMS - BOARD
2		01-003-000-0000-6103		100.00	PER DEIM - SEN HEARING-ST PAUL	030216	PER DIEMS - BOARD
3		01-003-000-0000-6103		100.00	PER DIEM - LEADERSHIP MTG-ST P	030316	PER DIEMS - BOARD
4		01-003-000-0000-6103		100.00	PER DIEM-AMC CONF-ST PAUL	031016	PER DIEMS - BOARD
5		01-003-000-0000-6103		100.00	PER DIEM-AMC CONF-ST PAUL	031116	PER DIEMS - BOARD
6		01-003-000-0000-6103		65.00	PER DIEM - DAY @ CAP - ST PAUL	032116	PER DIEMS - BOARD
7		01-003-000-0000-6103		100.00	PER DIEM - LEADERSHIP MTG-ST P	032916	PER DIEMS - BOARD
8		01-003-000-0000-6103		100.00	PER DIEM - DAY @ CAP - ST PAUL	033016	PER DIEMS - BOARD
20307	TVEITBAKK/DARRYL			765.00			
					8 Transactions		
1 Fund Total:				3,379.91	County Revenue		6 Vendors
							43 Transactions
Final Total:				3,379.91	6 Vendors		43 Transactions

# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	3,379.91	County Revenue
All Funds		3,379.91	Total

Approved by, .....

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